

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re:	§	
	§	
HOLDER, PATRICK M	§	Case No. 09-43099
	§	
Debtor(s)	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter      of the United States Bankruptcy Code was filed on      . The undersigned trustee was appointed on      .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of      \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup>      \$

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/Mark A. Weisbart  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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**Exhibit A**

Case No: 09-43099 BTR Judge: BRENDA T. RHOADES  
Case Name: HOLDER, PATRICK M

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 10/02/09 (f)  
341(a) Meeting Date: 11/16/09  
Claims Bar Date: 06/09/10

For Period Ending: 03/30/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash Location: In debtor's possession	1,000.00	0.00	DA	0.00	FA
2. Checking Account Chase Bank Location: In debtor's	304.68	0.00	DA	0.00	FA
3. Checking Account Bank of America Location: In debt	0.08	0.00	DA	0.00	FA
4. Checking Account Bank of America Location: In debt	300.00	0.00	DA	0.00	FA
5. Household Goods	650.00	0.00	DA	0.00	FA
6. Wearing Apparel	1,000.00	0.00	DA	0.00	FA
7. Business Interests AK Molecular - Waco, TX	0.00	0.00	DA	0.00	FA
8. Licenses Real Estate Broker's license Certified Pr	0.00	0.00	DA	0.00	FA
9. 2006 Audi A6 mileage 24,000 Location: In debtor's	25,000.00	0.00	DA	0.00	FA
10. Office Equipment & Furnishings laptop & desk Locat	450.00	0.00	DA	0.00	FA
11. 2008 Tax Refund (u)	0.00	2,614.30		2,614.30	FA
12. 2009 Tax Refund (u)	0.00	5,739.77		5,739.77	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.96	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$28,704.76	\$8,354.07	\$8,356.03	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/11      Current Projected Date of Final Report (TFR): 12/31/12

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit B**

Case No: 09-43099 -BTR  
Case Name: HOLDER, PATRICK M

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*8946 Checking Account

Taxpayer ID No: \*\*\*\*\*3964  
For Period Ending: 03/30/12

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/04/10	11	Patrick Holder	2008 Tax Refund	1224-000	2,614.30		2,614.30
06/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.07		2,614.37
07/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.09		2,614.46
08/02/10		United States Treasury	2009 Tax Refund		6,546.93		9,161.39
	12		Memo Amount: 5,739.77	1224-000			
			2009 Tax Refund				
			Memo Amount: 807.16	1290-000			
			Funds Back to Debtors				
08/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.35		9,161.74
08/31/10	000101	Patrick M Holder 4688 Hearthstone Dr Frisco, TX 75034	Funds Back to Debtor	8500-002		807.16	8,354.58
09/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.34		8,354.92
10/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.32		8,355.24
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.35		8,355.59
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.34		8,355.93
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.10		8,356.03
09/26/11		Union Bank of California	BANK SERVICE FEE	2600-000		19.67	8,336.36
10/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		19.67	8,316.69
11/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		19.67	8,297.02
12/27/11		Union Bank of California	BANK SERVICE FEE	2600-000		19.67	8,277.35
01/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		19.67	8,257.68
02/27/12		Union Bank of California	BANK SERVICE FEE	2600-000		19.67	8,238.01
03/26/12		Union Bank of California	BANK SERVICE FEE	2600-000		19.67	8,218.34

Page Subtotals 9,163.19 944.85

**FORM 2**

Page: 2

Case No: 09-43099 -BTR  
Case Name: HOLDER, PATRICK M

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*8946 Checking Account

Taxpayer ID No: \*\*\*\*\*3964  
For Period Ending: 03/30/12

Blanket Bond (per case limit):      \$    300,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	6,546.93	COLUMN TOTALS	9,163.19	944.85	8,218.34
		Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	0.00	
				Subtotal	9,163.19	944.85	
		Memo Allocation Net:	6,546.93	Less: Payments to Debtors		807.16	
				Net	9,163.19	137.69	
						NET	ACCOUNT
		Total Allocation Receipts:	6,546.93	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
		Total Allocation Disbursements:	0.00	Checking Account - *****8946	9,163.19	137.69	8,218.34
		Total Memo Allocation Net:	6,546.93		9,163.19	137.69	8,218.34
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals	0.00	0.00
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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: March 30, 2012

Case Number: 09-43099 Claim Class Sequence  
Debtor Name: HOLDER, PATRICK M

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Discover Bank Dfs Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		\$11,652.35	\$0.00	\$11,652.35
000002 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$2,070.10	\$0.00	\$2,070.10
000003 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$162.67	\$0.00	\$162.67
000004 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$19,528.93	\$0.00	\$19,528.93
000005 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$20,860.37	\$0.00	\$20,860.37
000006 070 7100-00	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$21,695.95	\$0.00	\$21,695.95
Case Totals:				\$75,970.37	\$0.00	\$75,970.37

Code #: Trustee's Claim Number, Priority Code, Claim Type

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-43099

Case Name: HOLDER, PATRICK M

Trustee Name: Mark A. Weisbart

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Mark A. Weisbart	\$	\$	\$
Trustee Expenses: Mark A. Weisbart	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be \_\_\_\_\_ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Discover Bank	\$ _____	\$ _____	\$ _____
000002	PYOD LLC its successors and assigns as assignee of	\$ _____	\$ _____	\$ _____
000003	PYOD LLC its successors and assigns as assignee of	\$ _____	\$ _____	\$ _____
000004	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000005	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000006	Fia Card Services, NA/Bank of America	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

NONE



Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$        have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be        percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE